

DIAGEO

Diageo plc
Transaction in Own Shares
17 May 2022

Diageo plc ('Diageo') announces that on 17 May 2022 it has purchased 60,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 21 February 2022, as announced on 21 February 2022:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
17 May 2022	60,000	3,845.00	3,823.00	3,834.55	LSE
17 May 2022	0	0.00	0.00	0.00	CHIX
17 May 2022	0	0.00	0.00	0.00	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
17 May 2022	13:26:05	BST	427	3,836.50	LSE	2147331
17 May 2022	13:26:46	BST	382	3,835.50	LSE	2148038
17 May 2022	13:27:14	BST	67	3,835.00	LSE	2148477
17 May 2022	13:27:14	BST	63	3,835.00	LSE	2148475
17 May 2022	13:27:14	BST	175	3,835.00	LSE	2148473
17 May 2022	13:27:14	BST	308	3,835.00	LSE	2148471
17 May 2022	13:27:53	BST	374	3,834.50	LSE	2149027
17 May 2022	13:29:07	BST	424	3,838.00	LSE	2150240
17 May 2022	13:30:10	BST	437	3,837.50	LSE	2152232
17 May 2022	13:30:59	BST	30	3,835.50	LSE	2153400
17 May 2022	13:30:59	BST	368	3,835.50	LSE	2153398
17 May 2022	13:33:49	BST	385	3,834.50	LSE	2157225
17 May 2022	13:37:03	BST	392	3,837.00	LSE	2159697
17 May 2022	13:37:52	BST	416	3,834.50	LSE	2160533
17 May 2022	13:40:48	BST	394	3,833.00	LSE	2163499
17 May 2022	13:42:58	BST	443	3,832.50	LSE	2165390
17 May 2022	13:46:53	BST	126	3,833.50	LSE	2169275
17 May 2022	13:46:53	BST	248	3,833.50	LSE	2169273
17 May 2022	13:49:10	BST	441	3,831.00	LSE	2171430
17 May 2022	13:51:00	BST	449	3,829.50	LSE	2173270
17 May 2022	13:53:38	BST	383	3,829.50	LSE	2175836
17 May 2022	13:55:13	BST	411	3,826.00	LSE	2177678
17 May 2022	13:57:35	BST	11	3,824.00	LSE	2180157
17 May 2022	13:58:59	BST	15	3,824.50	LSE	2181947
17 May 2022	13:58:59	BST	10	3,824.50	LSE	2181945
17 May 2022	13:58:59	BST	318	3,824.50	LSE	2181943
17 May 2022	13:58:59	BST	8	3,824.50	LSE	2181941
17 May 2022	13:58:59	BST	54	3,824.50	LSE	2181939
17 May 2022	13:59:06	BST	157	3,823.00	LSE	2182166
17 May 2022	14:00:30	BST	393	3,825.00	LSE	2183912
17 May 2022	14:02:10	BST	404	3,828.00	LSE	2185444
17 May 2022	14:05:28	BST	367	3,831.00	LSE	2189188
17 May 2022	14:06:05	BST	433	3,830.00	LSE	2190029
17 May 2022	14:06:51	BST	29	3,829.50	LSE	2190867
17 May 2022	14:06:51	BST	85	3,829.50	LSE	2190865
17 May 2022	14:07:07	BST	134	3,829.50	LSE	2191147
17 May 2022	14:07:07	BST	141	3,829.50	LSE	2191145
17 May 2022	14:09:19	BST	355	3,834.00	LSE	2193355
17 May 2022	14:09:19	BST	37	3,834.00	LSE	2193353
17 May 2022	14:10:07	BST	392	3,829.00	LSE	2194155
17 May 2022	14:12:57	BST	423	3,829.50	LSE	2196637
17 May 2022	14:16:06	BST	389	3,829.50	LSE	2199659
17 May 2022	14:20:10	BST	403	3,829.50	LSE	2208003
17 May 2022	14:24:30	BST	442	3,836.50	LSE	2213035
17 May 2022	14:25:36	BST	362	3,836.00	LSE	2214365
17 May 2022	14:26:23	BST	438	3,838.00	LSE	2215383
17 May 2022	14:30:10	BST	362	3,844.50	LSE	2222554
17 May 2022	14:30:10	BST	411	3,845.00	LSE	2222546
17 May 2022	14:30:24	BST	418	3,843.00	LSE	2223610
17 May 2022	14:30:27	BST	446	3,842.50	LSE	2223749
17 May 2022	14:31:13	BST	79	3,843.00	LSE	2226500
17 May 2022	14:31:13	BST	44	3,843.00	LSE	2226498
17 May 2022	14:31:13	BST	319	3,843.00	LSE	2226496
17 May 2022	14:31:21	BST	51	3,841.50	LSE	2226891
17 May 2022	14:31:21	BST	373	3,841.50	LSE	2226889
17 May 2022	14:32:19	BST	451	3,843.00	LSE	2229462
17 May 2022	14:32:29	BST	413	3,841.50	LSE	2229783
17 May 2022	14:32:29	BST	7	3,841.50	LSE	2229780
17 May 2022	14:33:14	BST	127	3,843.00	LSE	2231975
17 May 2022	14:33:14	BST	116	3,843.00	LSE	2231973
17 May 2022	14:33:14	BST	104	3,843.00	LSE	2231977
17 May 2022	14:33:14	BST	90	3,843.00	LSE	2231979
17 May 2022	14:33:42	BST	408	3,845.00	LSE	2233372
17 May 2022	14:34:00	BST	457	3,844.50	LSE	2234082

17 May 2022	14:34:09	BST	265	3,843.00	LSE	2234689
17 May 2022	14:34:22	BST	99	3,843.00	LSE	2235283
17 May 2022	14:34:51	BST	169	3,841.50	LSE	2236506
17 May 2022	14:34:51	BST	232	3,841.50	LSE	2236504
17 May 2022	14:35:53	BST	167	3,839.00	LSE	2239595
17 May 2022	14:35:53	BST	127	3,839.00	LSE	2239593
17 May 2022	14:35:53	BST	116	3,839.00	LSE	2239591
17 May 2022	14:38:03	BST	29	3,837.00	LSE	2244088
17 May 2022	14:38:03	BST	354	3,837.00	LSE	2244086
17 May 2022	14:38:43	BST	15	3,836.50	LSE	2245860
17 May 2022	14:38:43	BST	419	3,836.50	LSE	2245862
17 May 2022	14:39:18	BST	448	3,832.50	LSE	2246971
17 May 2022	14:41:13	BST	108	3,840.50	LSE	2250905
17 May 2022	14:41:13	BST	304	3,840.50	LSE	2250903
17 May 2022	14:41:13	BST	30	3,840.50	LSE	2250901
17 May 2022	14:42:31	BST	189	3,843.50	LSE	2253807
17 May 2022	14:42:31	BST	12	3,843.50	LSE	2253805
17 May 2022	14:42:31	BST	48	3,843.50	LSE	2253803
17 May 2022	14:42:31	BST	123	3,843.50	LSE	2253801
17 May 2022	14:42:42	BST	439	3,842.50	LSE	2254286
17 May 2022	14:44:01	BST	412	3,844.50	LSE	2256711
17 May 2022	14:44:32	BST	116	3,841.50	LSE	2257728
17 May 2022	14:44:32	BST	122	3,841.50	LSE	2257726
17 May 2022	14:44:32	BST	162	3,841.50	LSE	2257730
17 May 2022	14:46:07	BST	371	3,839.50	LSE	2261129
17 May 2022	14:46:07	BST	13	3,839.50	LSE	2261131
17 May 2022	14:47:43	BST	410	3,839.50	LSE	2264255
17 May 2022	14:49:55	BST	55	3,837.50	LSE	2269847
17 May 2022	14:49:55	BST	236	3,837.50	LSE	2269845
17 May 2022	14:49:55	BST	142	3,837.50	LSE	2269843
17 May 2022	14:52:00	BST	170	3,837.50	LSE	2274353
17 May 2022	14:52:00	BST	248	3,837.50	LSE	2274351
17 May 2022	14:53:05	BST	406	3,838.00	LSE	2276759
17 May 2022	14:53:46	BST	419	3,838.00	LSE	2278275
17 May 2022	14:56:04	BST	405	3,836.00	LSE	2283148
17 May 2022	14:57:00	BST	34	3,836.00	LSE	2285484
17 May 2022	14:57:00	BST	400	3,836.00	LSE	2285482
17 May 2022	14:58:39	BST	385	3,831.00	LSE	2289041
17 May 2022	15:00:45	BST	437	3,832.50	LSE	2295390
17 May 2022	15:01:54	BST	421	3,833.00	LSE	2297833
17 May 2022	15:03:10	BST	357	3,834.00	LSE	2301155
17 May 2022	15:03:10	BST	27	3,834.00	LSE	2301153
17 May 2022	15:05:22	BST	409	3,835.00	LSE	2306128
17 May 2022	15:06:02	BST	448	3,836.50	LSE	2307727
17 May 2022	15:07:15	BST	442	3,836.50	LSE	2310214
17 May 2022	15:08:45	BST	427	3,838.00	LSE	2313176
17 May 2022	15:10:54	BST	418	3,836.50	LSE	2318051
17 May 2022	15:12:25	BST	398	3,836.00	LSE	2321505
17 May 2022	15:13:36	BST	420	3,836.00	LSE	2323944
17 May 2022	15:14:55	BST	397	3,837.00	LSE	2326298
17 May 2022	15:16:10	BST	137	3,837.00	LSE	2328632
17 May 2022	15:16:10	BST	311	3,837.00	LSE	2328630
17 May 2022	15:18:10	BST	341	3,835.00	LSE	2332062
17 May 2022	15:18:10	BST	55	3,835.00	LSE	2332060
17 May 2022	15:20:35	BST	450	3,835.50	LSE	2336661
17 May 2022	15:21:03	BST	374	3,835.00	LSE	2337686
17 May 2022	15:22:14	BST	363	3,835.00	LSE	2339653
17 May 2022	15:25:47	BST	382	3,838.00	LSE	2347162
17 May 2022	15:26:17	BST	1	3,837.50	LSE	2348155
17 May 2022	15:26:17	BST	398	3,837.50	LSE	2348153
17 May 2022	15:26:52	BST	202	3,836.50	LSE	2349218
17 May 2022	15:26:52	BST	142	3,836.50	LSE	2349216
17 May 2022	15:26:52	BST	61	3,836.50	LSE	2349214
17 May 2022	15:27:27	BST	35	3,837.00	LSE	2350357
17 May 2022	15:27:27	BST	329	3,837.00	LSE	2350355
17 May 2022	15:28:40	BST	399	3,838.50	LSE	2352330
17 May 2022	15:29:57	BST	17	3,834.00	LSE	2355609

17 May 2022	15:31:25	BST	3	3,836.50	LSE	2358556
17 May 2022	15:31:25	BST	180	3,836.50	LSE	2358554
17 May 2022	15:31:25	BST	116	3,836.50	LSE	2358552
17 May 2022	15:31:25	BST	119	3,836.50	LSE	2358550
17 May 2022	15:31:25	BST	306	3,836.50	LSE	2358546
17 May 2022	15:31:25	BST	98	3,836.50	LSE	2358548
17 May 2022	15:32:00	BST	238	3,835.00	LSE	2359457
17 May 2022	15:32:00	BST	183	3,835.00	LSE	2359455
17 May 2022	15:33:08	BST	307	3,836.50	LSE	2361490
17 May 2022	15:33:08	BST	29	3,836.50	LSE	2361488
17 May 2022	15:33:08	BST	47	3,836.50	LSE	2361486
17 May 2022	15:35:07	BST	363	3,835.50	LSE	2365274
17 May 2022	15:35:47	BST	6	3,836.00	LSE	2366620
17 May 2022	15:35:47	BST	387	3,836.00	LSE	2366622
17 May 2022	15:36:41	BST	379	3,835.50	LSE	2368529
17 May 2022	15:38:19	BST	406	3,834.50	LSE	2372234
17 May 2022	15:38:19	BST	9	3,834.50	LSE	2372236
17 May 2022	15:39:36	BST	20	3,835.00	LSE	2375016
17 May 2022	15:39:36	BST	116	3,835.00	LSE	2375014
17 May 2022	15:39:36	BST	190	3,835.00	LSE	2375012
17 May 2022	15:39:36	BST	119	3,835.00	LSE	2375010
17 May 2022	15:39:36	BST	401	3,835.00	LSE	2375008
17 May 2022	15:40:55	BST	6	3,832.50	LSE	2377201
17 May 2022	15:40:55	BST	116	3,832.00	LSE	2377199
17 May 2022	15:40:55	BST	175	3,832.00	LSE	2377197
17 May 2022	15:40:55	BST	119	3,832.00	LSE	2377195
17 May 2022	15:42:16	BST	432	3,831.50	LSE	2379574
17 May 2022	15:43:14	BST	437	3,830.50	LSE	2381785
17 May 2022	15:45:11	BST	441	3,829.00	LSE	2385379
17 May 2022	15:45:53	BST	377	3,825.00	LSE	2387396
17 May 2022	15:48:10	BST	433	3,827.50	LSE	2391908
17 May 2022	15:48:14	BST	414	3,826.50	LSE	2392159
17 May 2022	15:49:33	BST	364	3,824.00	LSE	2394608
17 May 2022	15:49:33	BST	25	3,824.00	LSE	2394606
17 May 2022	15:50:36	BST	95	3,823.00	LSE	2396553
17 May 2022	15:50:36	BST	182	3,823.00	LSE	2396551
17 May 2022	15:50:36	BST	157	3,823.00	LSE	2396549
17 May 2022	15:52:15	BST	288	3,825.50	LSE	2399500
17 May 2022	15:52:15	BST	140	3,825.50	LSE	2399498
17 May 2022	15:52:15	BST	9	3,825.50	LSE	2399496
17 May 2022	15:54:04	BST	378	3,827.00	LSE	2402695
17 May 2022	15:54:04	BST	35	3,827.00	LSE	2402693
17 May 2022	15:55:27	BST	386	3,826.00	LSE	2404838
17 May 2022	15:56:06	BST	372	3,827.50	LSE	2405936
17 May 2022	15:57:49	BST	407	3,827.00	LSE	2409059
17 May 2022	15:58:59	BST	409	3,828.50	LSE	2411080
17 May 2022	15:58:59	BST	13	3,828.50	LSE	2411077
17 May 2022	16:00:17	BST	418	3,831.00	LSE	2415642
17 May 2022	16:01:18	BST	362	3,830.00	LSE	2418640
17 May 2022	16:02:17	BST	389	3,831.00	LSE	2420101
17 May 2022	16:02:17	BST	23	3,831.00	LSE	2420099
17 May 2022	16:02:17	BST	13	3,831.00	LSE	2420095
17 May 2022	16:03:22	BST	410	3,832.50	LSE	2421977
17 May 2022	16:04:40	BST	381	3,832.50	LSE	2424253
17 May 2022	16:05:14	BST	439	3,832.50	LSE	2425246
17 May 2022	16:05:51	BST	398	3,832.00	LSE	2426660
17 May 2022	16:07:01	BST	97	3,831.00	LSE	2429474
17 May 2022	16:07:01	BST	159	3,831.00	LSE	2429472
17 May 2022	16:07:01	BST	175	3,831.00	LSE	2429470
17 May 2022	16:08:19	BST	380	3,831.00	LSE	2432352
17 May 2022	16:09:50	BST	365	3,832.50	LSE	2435287
17 May 2022	16:10:08	BST	430	3,832.50	LSE	2436140
17 May 2022	16:12:42	BST	425	3,832.50	LSE	2441807
17 May 2022	16:13:08	BST	504	3,834.00	LSE	2442646
17 May 2022	16:13:24	BST	436	3,833.50	LSE	2443112
17 May 2022	16:15:31	BST	440	3,833.50	LSE	2447791
17 May 2022	16:15:49	BST	200	3,833.50	LSE	2448296

17 May 2022	16:15:49	BST	40	3,833.50	LSE	2448294
17 May 2022	16:15:56	BST	219	3,833.50	LSE	2448574
17 May 2022	16:16:00	BST	415	3,833.00	LSE	2448813
17 May 2022	16:17:30	BST	143	3,832.50	LSE	2452494
17 May 2022	16:17:30	BST	286	3,832.50	LSE	2452492
17 May 2022	16:18:19	BST	83	3,834.00	LSE	2454534
17 May 2022	16:18:19	BST	293	3,834.00	LSE	2454532
17 May 2022	16:18:37	BST	385	3,833.50	LSE	2455182
17 May 2022	16:19:15	BST	437	3,834.50	LSE	2456468
17 May 2022	16:20:00	BST	376	3,832.50	LSE	2458121
17 May 2022	16:21:21	BST	56	3,835.00	LSE	2461524
17 May 2022	16:21:21	BST	390	3,835.00	LSE	2461522
17 May 2022	16:22:03	BST	391	3,835.50	LSE	2462982
17 May 2022	16:22:23	BST	27	3,834.50	LSE	2463651
17 May 2022	16:22:23	BST	175	3,834.50	LSE	2463649
17 May 2022	16:22:23	BST	116	3,834.50	LSE	2463647
17 May 2022	16:22:23	BST	102	3,834.50	LSE	2463645
17 May 2022	16:24:08	BST	407	3,836.00	LSE	2468952
17 May 2022	16:24:28	BST	421	3,836.50	LSE	2469701
17 May 2022	16:25:00	BST	385	3,835.00	LSE	2470782
17 May 2022	16:25:54	BST	394	3,834.50	LSE	2472644
17 May 2022	16:26:44	BST	365	3,834.50	LSE	2474343
17 May 2022	16:26:51	BST	2	3,835.00	LSE	2474544
17 May 2022	16:26:54	BST	519	3,834.50	LSE	2474660
17 May 2022	16:26:58	BST	439	3,834.00	LSE	2474854
17 May 2022	16:27:28	BST	28	3,833.00	LSE	2476003
17 May 2022	16:27:28	BST	175	3,833.00	LSE	2476001
17 May 2022	16:27:28	BST	146	3,833.00	LSE	2475999
17 May 2022	16:27:28	BST	149	3,833.00	LSE	2475997
17 May 2022	16:28:04	BST	39	3,833.50	LSE	2477264
17 May 2022	16:28:04	BST	359	3,833.50	LSE	2477262
17 May 2022	16:28:04	BST	94	3,833.50	LSE	2477260
17 May 2022	16:28:04	BST	220	3,833.50	LSE	2477258
17 May 2022	16:28:04	BST	50	3,833.50	LSE	2477254
17 May 2022	16:28:30	BST	408	3,834.50	LSE	2478225
17 May 2022	16:28:55	BST	105	3,834.50	LSE	2479011
17 May 2022	16:28:55	BST	48	3,834.50	LSE	2479009
17 May 2022	16:28:55	BST	46	3,834.50	LSE	2479007
17 May 2022	16:28:55	BST	175	3,834.50	LSE	2479005